

CONFIDENCE FINANCE AND TRADING LIMITED

Registered Office: 9, Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400001
Tel: 22662150 www.ctcl.co.in ctclbse@gmail.com CIN: L51909MH1980PLC231713

Date: 14th August, 2021

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To
The Manager,
DCS-CRD
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code: 504340

Sub: Submission of the Standalone Un-Audited Financial Results & Limited Review Report for the Quarter ended 30th June, 2021 under regulation 33 of the SEBI (LODR) Regulations, 2015.

Dear Sir,

This is in continuation of our letter dated 5th August, 2021 regarding intimation of Board meeting for consideration and approval of the Quarterly Standalone Un-Audited Financial Results & Limited Review Report thereon, for the Quarter ended 30th June, 2021. Pursuant to Regulation 33 of SEBI (LODR) Regulation, 2015 we are pleased to submit the following;

- (a) Standalone Unaudited Financial Results for the quarter 30th June, 2021; and
- (b) Standalone Limited Review Report by the Auditors for the quarter 30th June, 2021, which was considered and approved by the Board at their 02/2021-22 Meeting held on Saturday, the 14th August, 2021.

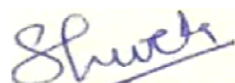
We are also in process of filing the aforesaid financial results in the XBRL format within the stipulated time and same shall be hosted on the Website of the Company.

You are requested to please take on record the above said Unaudited Financial Results & Limited Review Report for your reference and record.

Thanking You

Yours Faithfully

For Confidence Finance and Trading Limited



SHWETA SHARMA
Company Secretary &
Compliance Officer



REVIEW REPORT
TO
THE BOARD OF DIRECTORS
CONFIDENCE FINANCE & TRADING LIMITED

We have reviewed the accompanying statement of unaudited financial results of **Confidence Finance & Trading Ltd** for the period ended on **30th June 2021**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Our conclusion is not modified in respect of this matter.

For A.K. Kocchar & Associates
Chartered Accountants
FRN: 120410W

DARDA ABHILASH
Digitally signed by
DARDA ABHILASH
Date: 2021.08.14
15:59:29 +05'30'

Abhilash Darda
Partner
Membership Number: 423896
UDIN: 21423896AAAAGD7884

Date: 14th August 2021
Place: Mumbai

Confidence Finance and Trading Limited

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Regd. Off.: Botawala Building, 3rd Floor, 11/13, Horniman Circle, Fort, Mumbai 400 001

SCRIP CODE : 504340

UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2021 (Rs. In Lacs)

PARTICULARS	Quarter Ended			Year ended
	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
PART-I				
Income				
Revenue From Operation	19.96	23.33	16.68	66.98
Other Income	-	0.01	0.69	0.70
Total Income	19.96	23.34	17.37	67.68
Expenditure				
Purchase of Traded Goods	-	-	-	-
Changes in Inventories of Finished goods	-	1.26	-0.04	0.99
Employee Benefit Expenses	6.66	9.16	5.04	26.11
Financial Cost	-	2.01	-	2.01
Depreciation and Amortization Expenses	0.12	-0.03	0.25	0.72
Other Expenses	10.23	16.33	10.22	37.50
Total Expenses	17.01	28.73	15.47	67.33
Profit before Exceptional Items and Tax	2.95	-5.39	1.90	0.35
Exceptional Item		-	-	-
Profit before Tax	2.95	-5.39	1.90	0.35
Tax Expenses	-	0.64	-	0.64
a) Current Tax	-	-	-	-
b) Deferred Tax	-	0.18	-	0.18
c) Prior Period Tax Adjustments	-	0.46	-	0.46
Profit for the period	2.95	-6.03	1.90	-0.29
Other comprehensive income	-	-	-	-
Total comprehensive income for the period	2.95	-6.03	1.90	-0.29
Paid-up Equity Share Capital, FV Rs.10/-	1025.00	1025.00	1025.00	1025.00
Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.	-	-	-	1139.77
Earning Per share(EPS)				
Basic	0.029	(0.059)	0.019	(0.003)
Diluted	0.029	(0.059)	0.019	(0.003)
Notes:				

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 14.08.2021.
- 2) This result is available on our Website www.ctcl.co.in
- 3) The figures for the previous quarter/year have been re-grouped/ re-classified / re-stated wherever necessary .
- 4) Provision for taxation will be made at the end of the year and hence not provided on quarterly basis.
- 5) The company has adopted Indian Accounting Standards (Ind AS) prescribed under section 133 of the
- 6) The Company has Single Reportable Segment Therefore Segment Reporting is not applicable to the Company.

For Confidence Finance and Trading Limited

Place : Mumbai
Date : 14.08.2021



Manoj Jain
Director
DIN: 00165280